
Goal: PUBLIC INFRASTRUCTURE

Desired Community Condition(s)

The storm water systems protect lives and property.

Residents have safe and affordable transportation options that meet the public's needs.

The street system is well designed and maintained.

Program Strategy:DEBT SERVICE

78001

Debt Service

Department: CITY SUPPORT FUNCTIONS

Service Activities

City/County Bldg Debt Fund

General Obligation Bond Fund

Sales Tax Refunding Debt Service Fund 405

Strategy Purpose and Description

Provide appropriate reserves and adequate payments to insure the City's financial health and maintain an excellent bond rating

Changes and Key Initiatives

Priority Objectives

Input Measure (\$000's)

2001	405	405 SALES TAX REFUNDING DEBT SRVC FUND	9,081
2001	415	415 GO BOND INTEREST AND SINKING FUND	82,140
2001	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,400
2002	405	405 SALES TAX REFUNDING DEBT SRVC FUND	8,796
2002	415	415 GO BOND INTEREST AND SINKING FUND	63,066
2002	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,406
2003	405	405 SALES TAX REFUNDING DEBT SRVC FUND	9,680
2003	415	415 GO BOND INTEREST AND SINKING FUND	74,429
2003	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,409
2004	405	405 SALES TAX REFUNDING DEBT SRVC FUND	10,730
2004	415	415 GO BOND INTEREST AND SINKING FUND	96,143
2004	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,412
2005	405	405 SALES TAX REFUNDING DEBT SRVC FUND	10,843

2005	415	415 GO BOND INTEREST AND SINKING FUND	66,423
2005	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,409

Goal: PUBLIC INFRASTRUCTURE
Parent Program Strategy: DEBT SERVICE
Department: CITY SUPPORT FUNCTIONS

Service Activity: City/County Bldg Debt Fund

7400200

Service Activity Purpose and Description

Provide appropriate reserves and adequate payments to insure the City's financial health and maintain an excellent bond rating.

Changes and Key Initiatives

Input Measure (\$000's)

2002	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,406
2003	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,409
2004	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,412
2005	435	435 CITY/COUNTY BLDG DEBT SRVC FUND	1,409

Strategic Accomplishments

<i>Quality Measures</i>	<i>Year</i>	<i>Projected</i>	<i>Mid-Year</i>	<i>Actual</i>	<i>Notes</i>
Bond Rating	2001	see notes			Moody's Aa3, S&P AA, Fitch AA

<i>Quality Measures</i>	<i>Year</i>	<i>Projected</i>	<i>Mid-Year</i>	<i>Actual</i>	<i>Notes</i>
Bond Ratings	2003	see notes			

<i>Quality Measures</i>	<i>Year</i>	<i>Projected</i>	<i>Mid-Year</i>	<i>Actual</i>	<i>Notes</i>
Bond Ratings	2004	see notes			

<i>Quality Measures</i>	<i>Year</i>	<i>Projected</i>	<i>Mid-Year</i>	<i>Actual</i>	<i>Notes</i>
Bond Ratings	2005	see notes			

Goal: PUBLIC INFRASTRUCTURE

Parent Program Strategy: DEBT SERVICE

Department: CITY SUPPORT FUNCTIONS

Service Activity: General Obligation Bond Fund

7800100

Service Activity Purpose and Description

Provide appropriate reserves and adequate payments to insure the City's financial health and maintain an excellent bond rating.

Changes and Key Initiatives

Input Measure (\$000's)

2002	415	415 GO BOND INTEREST AND SINKING FUND	63,066
2003	415	415 GO BOND INTEREST AND SINKING FUND	74,429
2004	415	415 GO BOND INTEREST AND SINKING FUND	96,143
2005	415	415 GO BOND INTEREST AND SINKING FUND	66,423

Strategic Accomplishments

<i>Quality Measures</i>	<i>Year</i>	<i>Projected</i>	<i>Mid-Year</i>	<i>Actual</i>	<i>Notes</i>
Bond Ratings	2005	see notes			

<i>Quality Measures</i>	<i>Year</i>	<i>Projected</i>	<i>Mid-Year</i>	<i>Actual</i>	<i>Notes</i>
Bond Ratings	2004	see notes			

<i>Quality Measures</i>	<i>Year</i>	<i>Projected</i>	<i>Mid-Year</i>	<i>Actual</i>	<i>Notes</i>
Bond Ratings	2003	see notes			

Goal: PUBLIC INFRASTRUCTURE

Parent Program Strategy: DEBT SERVICE

Department: CITY SUPPORT FUNCTIONS

Service Activity: Sales Tax Refunding Debt Service Fund 405

7800400

Service Activity Purpose and Description

Provide appropriate reserves and adequate payments to insure the City's financial health and maintain an excellent bond rating.

Changes and Key Initiatives

Input Measure (\$000's)

2002	405	405 SALES TAX REFUNDING DEBT SRVC FUND	8,796
2003	405	405 SALES TAX REFUNDING DEBT SRVC FUND	9,680
2004	405	405 SALES TAX REFUNDING DEBT SRVC FUND	10,730
2005	405	405 SALES TAX REFUNDING DEBT SRVC FUND	10,843

Strategic Accomplishments

<i>Output Measures</i>	<i>Year</i>	<i>Projected</i>	<i>Mid-Year</i>	<i>Actual</i>	<i>Notes</i>
Interest rates on City Bonds	2001	3.17%			
	2002	5.00%			
	2003	5.00%			
	2004	5.00%			
	2005	5.00%			

<i>Output Measures</i>	<i>Year</i>	<i>Projected</i>	<i>Mid-Year</i>	<i>Actual</i>	<i>Notes</i>
Bond Ratings	2001	see notes			Moody's A1 S&P AA Fitch AA
	2002	see notes			Moody's A1 S&P AA Fitch AA
	2003	see notes			Moody's A1 S&P AA Fitch AA
	2004	see notes			Moody's A1 S&P AA Fitch AA
	2005	see notes			